

Historical cost data

ISIN: DE000UG39WP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0.2	0.5	-0.3	0	0
26.02.2025	1.1	0.5	0.5	0	0.1
23.07.2025	0.8	12.6	-12.1	0	0.2
27.02.2025	0.5	12.6	-12.3	0	0.2
28.02.2025	0.5	13.6	-13.3	0	0.2
04.03.2025	0.6	15.6	-15.3	0	0.2
05.03.2025	0.6	14.4	-14.1	0	0.3
06.03.2025	0.5	13.4	-13.1	0	0.2
07.03.2025	0.5	13.3	-13	0	0.2
11.03.2025	0.6	14.9	-14.5	0	0.2
12.03.2025	0.6	14.3	-14	0	0.2
13.03.2025	0.5	12.9	-12.6	0	0.2
14.03.2025	0.5	13.7	-13.4	0	0.2
18.03.2025	0.6	13.2	-12.9	0	0.2
19.03.2025	0.5	12.9	-12.6	0	0.2
20.03.2025	0.5	12.9	-12.6	0	0.2
21.03.2025	0.5	12.7	-12.4	0	0.2
25.03.2025	0.5	12	-11.7	0	0.2
26.03.2025	0.5	12.1	-11.8	0	0.2
27.03.2025	0.5	12.8	-12.5	0	0.2
28.03.2025	0.5	12.6	-12.3	0	0.2
01.04.2025	0.5	13.2	-13	0	0.3
02.04.2025	0.6	13.7	-13.3	0	0.2
03.04.2025	0.6	14.3	-14	0	0.2
04.04.2025	2.1	24.4	-22.6	0	0.3
08.04.2025	0.4	13.1	-12.9	0	0.2
09.04.2025	0.6	14.8	-14.5	0	0.2
10.04.2025	1.5	66	-64.8	0	0.3
11.04.2025	0.6	14.9	-14.5	0	0.3
15.04.2025	0.5	13.4	-13.1	0	0.2
16.04.2025	0.5	13.4	-13.1	0	0.2

17.04.2025	0.6	14	-13.6	0	0.2
23.04.2025	0.6	14.5	-14.1	0	0.2
24.04.2025	0.4	11.9	-11.6	0	0.2
25.04.2025	0.6	14.6	-14.3	0	0.2
29.04.2025	0.5	12.8	-12.5	0	0.2
30.04.2025	0.5	13.1	-12.7	0	0.2
06.05.2025	0.5	10.9	-10.6	0	0.2
07.05.2025	0.5	11.4	-11.1	0	0.2
08.05.2025	0.5	11.7	-11.4	0	0.2
09.05.2025	0.5	11.2	-10.9	0	0.2
13.05.2025	0.5	11	-10.7	0	0.2
14.05.2025	0.5	11.1	-10.8	0	0.2
15.05.2025	0.5	10.1	-9.8	0	0.2
16.05.2025	0.5	10	-9.7	0	0.2
20.05.2025	0.5	10	-9.7	0	0.2
21.05.2025	0.5	10.2	-9.9	0	0.2
22.05.2025	0.5	10.3	-10.1	0	0.2
23.05.2025	0.5	10.3	-10	0	0.2
27.05.2025	2.9	12.3	-9.6	0	0.2
28.05.2025	0.5	10.2	-9.9	0	0.2
29.05.2025	0.6	28.9	-28.5	0	0.2
30.05.2025	0.5	14	-13.7	0	0.2
03.06.2025	0.5	14	-13.8	0	0.2
04.06.2025	0.6	13	-12.6	0	0.2
05.06.2025	0.6	13	-12.6	0	0.2
06.06.2025	0.5	12.8	-12.4	0	0.2
10.06.2025	0.5	11.9	-11.7	0	0.2
11.06.2025	0.5	12.8	-12.5	0	0.2
12.06.2025	0.5	12	-11.8	0	0.2
13.06.2025	0.5	12.1	-11.8	0	0.2
17.06.2025	0.5	12.6	-12.3	0	0.2
18.06.2025	0.5	12.8	-12.5	0	0.2
19.06.2025	0.5	13	-12.7	0	0.2
20.06.2025	1.7	14.1	-12.6	0	0.2
24.06.2025	0.6	13.2	-12.9	0	0.2
25.06.2025	0.6	12.8	-12.5	0	0.2
26.06.2025	0.6	13.1	-12.8	0	0.2
27.06.2025	0.5	12.6	-12.2	0	0.2
01.07.2025	0.5	12.1	-11.8	0	0.2

02.07.2025	0.5	12.5	-12.2	0	0.2
03.07.2025	0.5	12	-11.8	0	0.2
04.07.2025	0.8	12.2	-11.6	0	0.2
08.07.2025	0.8	12	-11.4	0	0.2
09.07.2025	0.8	12.4	-11.8	0	0.2
10.07.2025	0.8	12.1	-11.5	0	0.2
11.07.2025	0.8	12.3	-11.7	0	0.2
15.07.2025	0.8	12.2	-11.7	0	0.2
16.07.2025	0.8	12.2	-11.6	0	0.2
17.07.2025	0.8	12.5	-11.9	0	0.2
18.07.2025	0.8	12.9	-12.3	0	0.2
22.07.2025	0.8	12.5	-11.9	0	0.2

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